

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	6,056,929.020	Local	100.000000	6,056,929.02	100.000000	6,056,929.02	0.00	6.94
		Base	100.000000	6,056,929.02	100.000000	6,056,929.02	0.00	6.94

US DOLLAR Total	6,056,929.020	Local		6,056,929.02		6,056,929.02	0.00	6.94
		Base		6,056,929.02		6,056,929.02	0.00	6.94

CASH EQUIVALENT Total

	6,056,929.020	Base		6,056,929.02		6,056,929.02	0.00	6.94
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	41,742.008	Local	1,733.544532	72,361,629.72	1,945.995914	81,229,777.01	8,868,147.29	93.06
		Base	1,733.544532	72,361,629.72	1,945.995914	81,229,777.01	8,868,147.29	93.06

US DOLLAR Total	41,742.008	Local		72,361,629.72		81,229,777.01	8,868,147.29	93.06
		Base		72,361,629.72		81,229,777.01	8,868,147.29	93.06

EQUITY Total

	41,742.008	Base		72,361,629.72		81,229,777.01	8,868,147.29	93.06
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		6,098,671.028	Base	78,418,558.74			87,286,706.03	8,868,147.29		100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	509,320.730	Local	100.000000	509,320.73	100.000000	509,320.73	0.00	100.00
		Base	100.000000	509,320.73	100.000000	509,320.73	0.00	100.00

US DOLLAR Total								
	509,320.730	Local		509,320.73		509,320.73	0.00	100.00
		Base		509,320.73		509,320.73	0.00	100.00

CASH EQUIVALENT Total								
	509,320.730	Base		509,320.73		509,320.73	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		509,320.730	Base	509,320.73			509,320.73	0.00		100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	4,325,068.730	Local	100.000000	4,325,068.73	100.000000	4,325,068.73	0.00	100.00
		Base	100.000000	4,325,068.73	100.000000	4,325,068.73	0.00	100.00

US DOLLAR Total								
	4,325,068.730	Local		4,325,068.73		4,325,068.73	0.00	100.00
		Base		4,325,068.73		4,325,068.73	0.00	100.00

CASH EQUIVALENT Total								
	4,325,068.730	Base		4,325,068.73		4,325,068.73	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,325,068.730	Base	4,325,068.73			4,325,068.73	0.00		100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	656,108.910	Local	100.000000	656,108.91	100.000000	656,108.91	0.00	100.00
		Base	100.000000	656,108.91	100.000000	656,108.91	0.00	100.00

US DOLLAR Total								
	656,108.910	Local		656,108.91		656,108.91	0.00	100.00
		Base		656,108.91		656,108.91	0.00	100.00

CASH EQUIVALENT Total								
	656,108.910	Base		656,108.91		656,108.91	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		656,108.910	Base	656,108.91		656,108.91	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	4,414,257.370	Local	100.000000	4,414,257.37	100.000000	4,414,257.37	0.00	100.00
		Base	100.000000	4,414,257.37	100.000000	4,414,257.37	0.00	100.00

US DOLLAR Total								
	4,414,257.370	Local		4,414,257.37		4,414,257.37	0.00	100.00
		Base		4,414,257.37		4,414,257.37	0.00	100.00

CASH EQUIVALENT Total								
	4,414,257.370	Base		4,414,257.37		4,414,257.37	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20
FUND: AY20



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,414,257.37	Base	4,414,257.37			4,414,257.37	0.00		100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	47,846,773.570	Local	100.000000	47,846,773.57	100.000000	47,846,773.57	0.00	100.00
		Base	100.000000	47,846,773.57	100.000000	47,846,773.57	0.00	100.00

US DOLLAR Total								
	47,846,773.570	Local		47,846,773.57		47,846,773.57	0.00	100.00
		Base		47,846,773.57		47,846,773.57	0.00	100.00

CASH EQUIVALENT Total								
	47,846,773.570	Base		47,846,773.57		47,846,773.57	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	47,846,773.57 Base		47,846,773.57		47,846,773.57	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	6,517,400.450	Local	100.000000	6,517,400.45	100.000000	6,517,400.45	0.00	100.00
		Base	100.000000	6,517,400.45	100.000000	6,517,400.45	0.00	100.00

US DOLLAR Total								
	6,517,400.450	Local		6,517,400.45		6,517,400.45	0.00	100.00
		Base		6,517,400.45		6,517,400.45	0.00	100.00

CASH EQUIVALENT Total								
	6,517,400.450	Base		6,517,400.45		6,517,400.45	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		6,517,400.450	Base	6,517,400.45			6,517,400.45	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	4,033,583.070	Local	100.000000	4,033,583.07	100.000000	4,033,583.07	0.00	100.00
		Base	100.000000	4,033,583.07	100.000000	4,033,583.07	0.00	100.00

US DOLLAR Total								
	4,033,583.070	Local		4,033,583.07		4,033,583.07	0.00	100.00
		Base		4,033,583.07		4,033,583.07	0.00	100.00

CASH EQUIVALENT Total								
	4,033,583.070	Base		4,033,583.07		4,033,583.07	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,033,583.07	Base	4,033,583.07			4,033,583.07	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	10,587,469.510	Local	100.000000	10,587,469.51	100.000000	10,587,469.51	0.00	100.00
		Base	100.000000	10,587,469.51	100.000000	10,587,469.51	0.00	100.00

US DOLLAR Total	10,587,469.510	Local		10,587,469.51		10,587,469.51	0.00	100.00
		Base		10,587,469.51		10,587,469.51	0.00	100.00

CASH EQUIVALENT Total	10,587,469.510	Base		10,587,469.51		10,587,469.51	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		10,587,469.510	Base				10,587,469.51		0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	3,952,779.720	Local	100.000000	3,952,779.72	100.000000	3,952,779.72	0.00	100.00
		Base	100.000000	3,952,779.72	100.000000	3,952,779.72	0.00	100.00

US DOLLAR Total								
	3,952,779.720	Local		3,952,779.72		3,952,779.72	0.00	100.00
		Base		3,952,779.72		3,952,779.72	0.00	100.00

CASH EQUIVALENT Total								
	3,952,779.720	Base		3,952,779.72		3,952,779.72	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		3,952,779.720	Base	3,952,779.72			3,952,779.72	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	2,675,524.470	Local	100.000000	2,675,524.47	100.000000	2,675,524.47	0.00	5.18
		Base	100.000000	2,675,524.47	100.000000	2,675,524.47	0.00	5.18

US DOLLAR Total	2,675,524.470	Local		2,675,524.47		2,675,524.47	0.00	5.18
		Base		2,675,524.47		2,675,524.47	0.00	5.18

CASH EQUIVALENT Total

	2,675,524.470	Base		2,675,524.47		2,675,524.47	0.00	5.18
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	25,151.197	Local	1,843.031408	46,354,446.02	1,945.995914	48,944,126.59	2,589,680.57	94.82
		Base	1,843.031408	46,354,446.02	1,945.995914	48,944,126.59	2,589,680.57	94.82

US DOLLAR Total	25,151.197	Local		46,354,446.02		48,944,126.59	2,589,680.57	94.82
		Base		46,354,446.02		48,944,126.59	2,589,680.57	94.82

EQUITY Total

	25,151.197	Base		46,354,446.02		48,944,126.59	2,589,680.57	94.82
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	2,700,675.667 Base		49,029,970.49		51,619,651.06	2,589,680.57	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	113,308,383.330	Local	100.000000	113,308,383.33	100.000000	113,308,383.33	0.00	100.00
		Base	100.000000	113,308,383.33	100.000000	113,308,383.33	0.00	100.00

US DOLLAR Total	113,308,383.330	Local		113,308,383.33		113,308,383.33	0.00	100.00
		Base		113,308,383.33		113,308,383.33	0.00	100.00

CASH EQUIVALENT Total	113,308,383.330	Base		113,308,383.33		113,308,383.33	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		113,308,383.330	Base				113,308,383.33		0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	74,792,984.320	Local	100.000000	74,792,984.32	100.000000	74,792,984.32	0.00	100.00
		Base	100.000000	74,792,984.32	100.000000	74,792,984.32	0.00	100.00

US DOLLAR Total								
	74,792,984.320	Local		74,792,984.32		74,792,984.32	0.00	100.00
		Base		74,792,984.32		74,792,984.32	0.00	100.00

CASH EQUIVALENT Total								
	74,792,984.320	Base		74,792,984.32		74,792,984.32	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		74,792,984.32	Base	74,792,984.32			74,792,984.32	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5700	31 Dec 2030		
	50,380,217.220	Local	100.000000	50,380,217.22	100.000000	50,380,217.22	0.00	100.00
		Base	100.000000	50,380,217.22	100.000000	50,380,217.22	0.00	100.00

US DOLLAR Total	50,380,217.220	Local		50,380,217.22		50,380,217.22	0.00	100.00
		Base		50,380,217.22		50,380,217.22	0.00	100.00

CASH EQUIVALENT Total	50,380,217.220	Base		50,380,217.22		50,380,217.22	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	50,380,217.220 Base		50,380,217.22		50,380,217.22	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 RESERVE ACCOUNT
STATE OF ALASKA
FUND: AY9Z



STATE STREET

As of: November 30, 2006

View Date: December 14, 2006

Base Currency: USD

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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***** No Activity for This Fund *****